

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900277A
PAYMENT ISSUE DATE: 09/24/2010

SACTO REG CO SANI DIST 93416

ATTN: ALAN CAMBELL DEP CO COUNSEL
700 H ST STE 2650
SACRAMENTO CA 95814

Financial Activity

Additional Description:

Interest earned on funds deposited in the Condemnation Deposit Fund for the period of 04/01/2010 through 06/30/2010 at a interest rate of .005586%.

Condemnation Deposit Fund

Fiscal Year: 2009

Collection Period: 04/01/2010 **To** 06/30/2010

Payment Calculations:

Balance as of 06/30/2010	194,076.00
Dollar Days	21,506,316.00
Payee Identification #	93,416.00
Quarterly Earnings Correction	329.19

Gross Claim	\$329.19
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Net Claim / Payment Amount	\$329.19
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YTD Amount:	\$1,235.05
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For assistance, please call: Linda Brida at (916) 324-8605

9/17/2010

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